

SAN LUIS OBISPO COUNTY SHERIFF'S OFFICE
INMATE WELFARE FUND - STATEMENT OF OPERATIONS
FISCAL YEAR 2014-15

INMATE WELFARE FUND

CASH BALANCE - JULY 1, 2014	\$292,973.49
PLUS: NET OPERATING SURPLUS	54,941.36
ACCOUNTS PAYABLE CLEARING ACCOUNT	<u>-23,082.61</u>
CASH BALANCE - JUNE 30, 2015	<u><u>\$324,832.24</u></u>